



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/22**

CONTRACT ID: **036501050**  
 PROJECT: **STP 2019(875)**  
 CONTRACT: **07193056**  
 AWARD AMOUNT: **\$391,373.30**  
 PROJECTED AMOUNT: **\$404,203.30**  
 ADJ. PROJECTED AMOUNT: **\$410,212.80**  
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **SH 171**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Klinton Kuntz, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2021** to **02/03/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/16/2019**  
 WORK BEGIN DATE: **10/21/2019**  
 ACCEPTED DATE: **09/15/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$414,951.71        | \$413,826.71        | \$1,125.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$414,951.71        | \$413,826.71        | \$1,125.00        |
| RETAINAGE                 | \$0.00              | \$0.00              | \$0.00            |
| LIQUIDATED DAMAGES        | \$0.00              | \$0.00              | \$0.00            |
| INCENTIVE                 | \$0.00              | \$0.00              | \$0.00            |
| DISINCENTIVE              | \$0.00              | \$0.00              | \$0.00            |
| OTHER ADJUSTMENTS         | \$0.00              | \$0.00              | \$0.00            |
| <b>PAID TO CONTRACTOR</b> | <b>\$414,951.71</b> | <b>\$413,826.71</b> | <b>\$1,125.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/21/2019  
TIME CHARGES BEGIN: 09/16/2019  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 79  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment             |
|--------------|--------------|---------------|------------------------------|
| 02/03/2022   |              | 1             | DWR CREATED FOR PAYMENT ONLY |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1                 | 0            | 1             |
| OTHER - SEE RMRKS |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(875)

CONTROL 036501050

CATEGORY 001

DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0110     | 05006001  | 000    | MOBILIZATION | LS   | 37,500.000 | 0.030             | \$1,125.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,125.00**

CONTRACT LINE ITEMS

PROJECT STP 2019(875) CONTROL 036501050  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$    |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|--------------|
| 0055     | 01006001  | 000    | PREPARING ROW                          | AC   | 10,000.000 | 0.650        | 0.000           | 0.74                     | 7,400.00     |
| 0059     | 01046021  | 400    | REMOVING CONC (CURB)                   | LF   | 9.600      | 0.000        | 170.000         | 161.00                   | 1,545.60     |
| 0060     | 01046040  | 000    | REMOVING CONC (PAVERS)                 | SY   | 13.000     | 3,771.000    | 0.000           | 3,771.00                 | 49,023.00    |
| 0065     | 01616017  | 000    | COMPOST MANUF TOPSOIL (4")             | SY   | 2.500      | 3,166.000    | 0.000           | 3,385.33                 | 8,463.33     |
| 0070     | 01706001  | 000    | IRRIGATION SYSTEM                      | LS   | 75,000.000 | 1.000        | 0.000           | 1.00                     | 75,000.00    |
| 0075     | 01926002  | 000    | PLANT MATERIAL (1-GAL)                 | EA   | 8.000      | 2,111.000    | 0.000           | 2,111.00                 | 16,888.00    |
| 0080     | 01926013  | 000    | MULCH                                  | SY   | 5.000      | 1,147.000    | 0.000           | 1,147.00                 | 5,735.00     |
| 0085     | 01926024  | 000    | PLANT MATERIAL (30 GAL) (TREE)         | EA   | 285.000    | 28.000       | 0.000           | 28.00                    | 7,980.00     |
| 0090     | 01926068  | 000    | LANDSCAPE EDGE (TYPE II)               | LF   | 2.750      | 3,794.000    | 0.000           | 3,853.50                 | 10,597.13    |
| 0095     | 01926097  | 000    | CONC LNDSKP EDG (12 IN WIDTH)          | LF   | 20.000     | 855.000      | 0.000           | 1,011.50                 | 20,230.00    |
| 0100     | 01936001  | 000    | PLANT MAINTENANCE                      | MO   | 2,000.000  | 12.000       | 0.000           | 12.00                    | 24,000.00    |
| 0105     | 01936007  | 000    | IRRIGATION SYSTEM OPER AND MAINT       | MO   | 750.000    | 12.000       | 0.000           | 12.00                    | 9,000.00     |
| 0110     | 05006001  | 000    | MOBILIZATION                           | LS   | 37,500.000 | 1.000        | 0.000           | 1.00                     | 37,500.00    |
| 0115     | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,500.000  | 4.000        | 0.000           | 4.00                     | 18,000.00    |
| 0120     | 05066040  | 002    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 2.250      | 5,168.000    | 0.000           | 529.00                   | 1,190.25     |
| 0125     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 0.600      | 5,168.000    | 0.000           | 529.00                   | 317.40       |
| 0126     | 05296002  | 400    | CONC CURB (TY II)                      | LF   | 25.750     | 0.000        | 170.000         | 161.00                   | 4,145.75     |
| 0135     | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 25.000     | 334.000      | 0.000           | 241.00                   | 6,025.00     |
| 0140     | 06186034  | 000    | CONDT (PVC) (SCH 40) (4") (BORE)       | LF   | 25.000     | 164.000      | 0.000           | 365.00                   | 9,125.00     |
| 0150     | 06206006  | 000    | ELEC CONDR (NO.10) INSULATED           | LF   | 8.000      | 170.000      | 0.000           | 550.00                   | 4,400.00     |
| 0155     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 12.000     | 500.000      | 0.000           | 1,650.00                 | 19,800.00    |
| 0165     | 06286004  | 000    | ELC SRV TY A 120/240 060(NS)AL(E)SP(O) | EA   | 6,500.000  | 2.000        | 0.000           | 2.00                     | 13,000.00    |
| 0170     | 10056001  | 000    | LOOSE AGGR FOR GROUNDCOVER (TYPE I)    | CY   | 250.000    | 92.000       | 0.000           | 91.02                    | 22,755.00    |
| 0175     | 10056002  | 000    | LOOSE AGGR FOR GROUNDCOVER (TYPE II)   | CY   | 200.000    | 79.000       | 0.000           | 67.23                    | 13,446.00    |
| 0180     | 10056003  | 000    | LOOSE AGGR FOR GROUNDCOVER (TYPE III)  | CY   | 300.000    | 42.000       | 0.000           | 41.18                    | 12,354.00    |
| 0185     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 250.000    | 7.000        | 0.000           | 14.00                    | 3,500.00     |
| 0191     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 7,830.000    | 0.000           | 13,531.25                | 13,531.25    |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | \$414,951.71 |

PROJECT STP 2019(875) CONTROL 036501050  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0130     | 06186014  | 000    | CONDT (PVC) (SCH 40) (3/4")            | LF   | 12.000     | 60.000       | 0.000           | 0.000            | 0.00        |
| 0145     | 06206004  | 000    | ELEC CONDR (NO.12) INSULATED           | LF   | 6.000      | 265.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 06246004  | 000    | GROUND BOX TY B (122322)W/APRON        | EA   | 1,650.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0190     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 0192     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0193     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0195     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$414,951.71

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01006001  | 000    | PREPARING ROW                          | AC   | 10,000.000 | 0.65         | 0.740            | 7,400.00    |
| 01046021  | 400    | REMOVING CONC (CURB)                   | LF   | 9.600      | 0.00         | 161.000          | 1,545.60    |
| 01046040  | 000    | REMOVING CONC (PAVERS)                 | SY   | 13.000     | 3,771.00     | 3,771.000        | 49,023.00   |
| 01616017  | 000    | COMPOST MANUF TOPSOIL (4")             | SY   | 2.500      | 3,166.00     | 3,385.330        | 8,463.33    |
| 01706001  | 000    | IRRIGATION SYSTEM                      | LS   | 75,000.000 | 1.00         | 1.000            | 75,000.00   |
| 01926002  | 000    | PLANT MATERIAL (1-GAL)                 | EA   | 8.000      | 2,111.00     | 2,111.000        | 16,888.00   |
| 01926013  | 000    | MULCH                                  | SY   | 5.000      | 1,147.00     | 1,147.000        | 5,735.00    |
| 01926024  | 000    | PLANT MATERIAL (30 GAL) (TREE)         | EA   | 285.000    | 28.00        | 28.000           | 7,980.00    |
| 01926068  | 000    | LANDSCAPE EDGE (TYPE II)               | LF   | 2.750      | 3,794.00     | 3,853.500        | 10,597.13   |
| 01926097  | 000    | CONC LNDSCP EDG (12 IN WIDTH)          | LF   | 20.000     | 855.00       | 1,011.500        | 20,230.00   |
| 01936001  | 000    | PLANT MAINTENANCE                      | MO   | 2,000.000  | 12.00        | 12.000           | 24,000.00   |
| 01936007  | 000    | IRRIGATION SYSTEM OPER AND MAINT       | MO   | 750.000    | 12.00        | 12.000           | 9,000.00    |
| 05006001  | 000    | MOBILIZATION                           | LS   | 37,500.000 | 1.00         | 1.000            | 37,500.00   |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,500.000  | 4.00         | 4.000            | 18,000.00   |
| 05066040  | 002    | BIODEG EROSN CONT LOGS (IN STL) (8")   | LF   | 2.250      | 5,168.00     | 529.000          | 1,190.25    |
| 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 0.600      | 5,168.00     | 529.000          | 317.40      |
| 05296002  | 400    | CONC CURB (TY II)                      | LF   | 25.750     | 0.00         | 161.000          | 4,145.75    |
| 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)       | LF   | 25.000     | 334.00       | 241.000          | 6,025.00    |
| 06186034  | 000    | CONDT (PVC) (SCH 40) (4") (BORE)       | LF   | 25.000     | 164.00       | 365.000          | 9,125.00    |
| 06206006  | 000    | ELEC CONDR (NO.10) INSULATED           | LF   | 8.000      | 170.00       | 550.000          | 4,400.00    |
| 06206010  | 000    | ELEC CONDR (NO.6) INSULATED            | LF   | 12.000     | 500.00       | 1,650.000        | 19,800.00   |
| 06286004  | 000    | ELC SRV TY A 120/240 060(NS)AL(E)SP(O) | EA   | 6,500.000  | 2.00         | 2.000            | 13,000.00   |
| 10056001  | 000    | LOOSE AGGR FOR GROUND COVER (TYPE I)   | CY   | 250.000    | 92.00        | 91.020           | 22,755.00   |
| 10056002  | 000    | LOOSE AGGR FOR GROUND COVER (TYPE II)  | CY   | 200.000    | 79.00        | 67.230           | 13,446.00   |
| 10056003  | 000    | LOOSE AGGR FOR GROUND COVER (TYPE III) | CY   | 300.000    | 42.00        | 41.180           | 12,354.00   |
| 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 250.000    | 7.00         | 14.000           | 3,500.00    |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 7,830.00     | 13,531.250       | 13,531.25   |

TOTAL ITEM EARNINGS TO DATE

**\$414,951.71**